

## 4200 Department of Alcohol and Drug Programs

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,364	\$15,275	\$18,677
Allocation for employee compensation	-	371	-
Adjustment per Section 3.60	-16	31	-
Adjustment per Section 4.75 Statewide Surcharge	-	6	-
Transfer from Item 4200-101-0001 per Provisional language	-	340	-
017 Budget Act appropriation	831	832	859
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	-2	2	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
<b>Totals Available</b>	<b>\$5,177</b>	<b>\$16,878</b>	<b>\$19,536</b>
Unexpended balance, estimated savings	-77	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,100</b>	<b>\$16,878</b>	<b>\$19,536</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by Federal Trust Fund	-\$2,000	-\$2,000	-\$2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$2,000</b>	<b>-\$2,000</b>	<b>-\$2,000</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,601	\$1,815	\$1,498
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	-6	7	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
<b>Totals Available</b>	<b>\$1,595</b>	<b>\$1,868</b>	<b>\$1,498</b>
Unexpended balance, estimated savings	-330	-447	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,265</b>	<b>\$1,421</b>	<b>\$1,498</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,321	\$1,124	\$1,330
Adjustment per Section 3.60	-8	7	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
<b>Totals Available</b>	<b>\$1,313</b>	<b>\$1,132</b>	<b>\$1,330</b>
Unexpended balance, estimated savings	-37	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,276</b>	<b>\$1,132</b>	<b>\$1,330</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,040	\$3,044	\$3,259
Allocation for employee compensation	-	74	-
Adjustment per Section 3.60	-2	3	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
Prior year balances available:			
Item 4200-001-0367, Budget Act of 2004 as reappropriated by Item 4200-490, Budget Act of 2005	200	-	-
<b>Totals Available</b>	<b>\$3,238</b>	<b>\$3,125</b>	<b>\$3,259</b>
Unexpended balance, estimated savings	-73	-	-

\* Dollars in thousands, except in Salary Range.

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	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$3,165</b>	<b>\$3,125</b>	<b>\$3,259</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$67	\$70
<b>Totals Available</b>	<b>\$67</b>	<b>\$67</b>	<b>\$70</b>
Unexpended balance, estimated savings	-16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$67</b>	<b>\$70</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,931	\$24,444	\$24,798
Allocation for employee compensation	-	545	-
Adjustment per Section 3.60	-66	82	-
Adjustment per Section 4.75 Statewide Surcharge	-	-19	-
Budget Adjustment	-3,085	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,780</b>	<b>\$25,052</b>	<b>\$24,798</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,314	\$5,906	\$6,002
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,860	\$3,486	\$1,743
Allocation for employee compensation	-	112	-
Adjustment per Section 3.60	-16	23	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,844</b>	<b>\$3,625</b>	<b>\$1,743</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$248	\$250	\$510
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-1	2	-
<b>Totals Available</b>	<b>\$247</b>	<b>\$258</b>	<b>\$510</b>
Unexpended balance, estimated savings	-55	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192</b>	<b>\$258</b>	<b>\$510</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,596
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,596</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$38,987</b>	<b>\$55,464</b>	<b>\$58,342</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,143	\$60,143	\$102,454
Transfer to Item 4200-001-0001 per Provisional language	-	-340	-
102 Budget Act appropriation	2,537	3,317	4,438
Deficiency from special appropriations bill	-	232	-
Transfer from Item 4200-103-0001 per Provision 1	219	-	-
103 Budget Act appropriation	60,298	66,590	75,269
Deficiency from special appropriations bill	-	3,136	-

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2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Transfer to Legislative Claims (9670)	-25	-	-
Transfer to Item 4200-102-0001 per Provision 1	-219	-	-
104 Budget Act appropriation	23,457	23,457	23,457
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	-	120,000	60,000
Allocation for employee compensation	-	112	-
Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund)	<u>120,000</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$237,410</b>	<b>\$276,647</b>	<b>\$265,618</b>
Unexpended balance, estimated savings	<u>-256</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$237,154</b>	<b>\$276,647</b>	<b>\$265,618</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$248,613	\$244,140	\$240,589
Budget Adjustment	-13,406	-	-
104 Budget Act appropriation	17,054	17,054	17,054
Budget Adjustment	<u>-77</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$252,184</b>	<b>\$261,194</b>	<b>\$257,643</b>
<b>0977 Resident-Run Housing Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$144</u>	<u>\$144</u>	<u>\$144</u>
<b>Totals Available</b>	<b>\$144</b>	<b>\$144</b>	<b>\$144</b>
Unexpended balance, estimated savings	<u>-130</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$144</b>	<b>\$144</b>
Loan repayment from Local Agencies	<u>-105</u>	<u>-105</u>	<u>-105</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$91</b>	<b>\$39</b>	<b>\$39</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$70,616	\$82,607	\$82,888
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$116,514	\$58,257
Revised expenditure authority per Health and Safety Code Section 11999.6.1	-	1,900	-
Health and Safety Code Sections 11999.4 and 11999.6	<u>\$115,858</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$115,858</b>	<b>\$118,414</b>	<b>\$58,257</b>
Less funding provided by the General Fund	<u>-120,000</u>	<u>-120,112</u>	<u>-60,000</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$4,142</b>	<b>-\$1,698</b>	<b>-\$1,743</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$555,721</b>	<b>\$618,789</b>	<b>\$604,445</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$594,708</b>	<b>\$674,253</b>	<b>\$662,787</b>

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